

The Literacy Center Budget FY2018**Operating Revenue**

PDE 059 - State Funding	\$ 150,000
PDE 041 - Federal Funding	203,937
PDE 061 - Civics	37,749
Allentown CDBG	10,000
Lehigh CDBG	20,000
United Way	50,591
UW Women's Leadership Council	30,000
Donations	57,750
Fundraising Events	25,000
Programs	5,000
Miscellaneous Income	1,500
Interest Income	200
Grant Funding - Operating	192,185
Grant Funding - Capital	6,375

Operating Income w/o Donations \$ 790,287

In-Kind Donations 50,000

Total Operating Income \$ 840,287

Operating Expenses

Permanent Salaries	\$ 425,109
Permanent Payroll Taxes	42,511
Adjunct Salaries	113,265
Adjunct Payroll Taxes	11,327
Employee Benefits	38,496
Restricted grant funds to be expensed	3,188
Temporary Help	500
Office Supplies	3,300
Postage	1,500
Telephone and Internet	3,180
Electricity (A/C + lights)	4,000
Rent including heat + parking	61,176
Insurance	9,000
Cleaning/Maintenance	8,640
Printing	1,500
Technical Assistance	3,824
Travel and Meals	500
Graduation	1,000
Dues/Subscriptions	500
Instructional Materials	4,000
GED testing and materials costs	10,000
Program expense	1,000
Public Relations/ Newsletters	1,300
Events	5,000
Miscellaneous Expenses	1,500
Staff Development and Training	4,000
Community Outreach	500
Board Functions	1,000
Bank Fees	180
Professional Fees	8,500
Payroll Processing Fees	2,629

Operating Expense less In-Kind Expenses \$ 772,124

In-Kind Expense 50,000

Total Operating Expenses 822,124

Net Income from Operations \$ 18,163

Depreciation (22,000)

Investment Income 5,000

Total Income gain (loss) \$ 1,163